



## **AGENDA**

### **THE INVESTMENT SUB-COMMITTEE OF THE CASH MANAGEMENT POLICY BOARD April 7, 2017**

A meeting will be held on April 7<sup>th</sup>, 2017  
At 11:00 AM in the Conference Room of the Office of the State Treasurer (OST)  
Located at 820 Silver Lake Blvd., Suite 100, Dover, DE 19904

1. Introductions
2. NEPC Liquidity Report Discussion
3. Public Comments
4. Next Meeting – May 3<sup>rd</sup>, 2017
5. Adjournment

#### Notes:

The Committee may enter into one or more Executive Sessions pursuant to 29 Del. C. § 10004, to consider personnel matters, confidential financial or medical records, legal advice or an opinion from an attorney regarding pending or potential litigation only when such discussions in an open meeting would have an adverse effect on the bargaining or litigation position of the Committee, sensitive commercial information, proprietary business information, trade secrets and confidential financial information. This Agenda shall be subject to change to include additional items, including Executive Sessions, or the deletion of items, including Executive Sessions, which arise at the time of the Committee's meeting.